

EXHIBIT C

Pg 2 of 233
CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

~~Home~~
OFFICE: 514-466-0095

~~HOME:~~ _____

Taxpayer I.D. Number (Social Security No.)



Account Number: 1B0022

AARON BLECKER
50 GRIST MILL LANE
GREAT NECK, NY 11023

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:
- a. The Broker owes me a Credit (Cr.) Balance of \$ _____
- b. I owe the Broker a Debit (Dr.) Balance of \$ _____

c. If you wish to repay the Debt Balance,

please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."

If you wish to make a payment, it must be enclosed
with this claim form.

\$ NONE

d. If balance is zero, insert "None."

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

	<u>YES</u>	<u>NO</u>
a. The Broker owes me securities	<u>Yes</u>	
b. I owe the Broker securities		<u>N</u>
c. If yes to either, please list below:		

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
	<u>See Statement Attached</u>		
	<u>5/31/07 - see Letter 753, 107.40</u>		
	<u>I never withdrew</u>		
	<u>any funds</u>		

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------------|
| 3. Has there been any change in your account since December 11, 2008? If so, please explain. | _____ | _____ <u>No</u> |
| 4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker? | _____ | _____ <u>No</u> |
| 5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker? | _____ | _____ <u>No</u> |
| 6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s) | _____ | _____ <u>No</u> |
| 7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming. | _____ | _____ <u>No</u> |
| 8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers. | _____ | _____ <u>No</u> |

9. Have you or any member of your family
ever filed a claim under the Securities
Investor Protection Act of 1970? if
so, give name of that broker.

No

Please list the full name and address of anyone assisting you in the
preparation of this claim form: My Son Robert Blecker
15 Bayberry Ridge Brooklyn NY 11576

If you cannot compute the amount of your claim, you may file an estimated claim. In that
case, please indicate your claim is an estimated claim.

**IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM.
CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR
IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.**

**THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY
INFORMATION AND BELIEF.**

Date July 22, 2009 Signature Robert Blecker

Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name,
address, phone number, and extent of ownership on a signed separate sheet. If other
than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity
and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly,
together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

AARON BLECKER
REV TRUST U/A/D 3/15/07

50 GRIST MILL LANE
GREAT NECK, NY 11023

PERIOD ENDING
11/30/08

PAGE
1

YOUR ACCOUNT NUMBER
1-80156-3-0

YOUR TAXPAYER IDENTIFICATION NUMBER
*****8745

BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
			BALANCE FORWARD		153,467.64	
1,430		2109	WAL-MART STORES INC	55.830	79,893.90	
935		2611	INTERNATIONAL BUSINESS MACHS	87.270	81,634.45	
3,465		6435	EXXON MOBIL CORP	72.880	252,667.20	
3,795		6937	INTEL CORP	14.510	55,216.45	
1,815		11263	JOHNSON & JOHNSON	59.580	108,209.70	
2,475		15589	J.P. MORGAN CHASE & CO	38.530	95,460.75	
1,320		19914	COCA COLA CO	44.660	59,003.20	
770		24240	MCDONALDS CORP	55.370	42,664.90	
1,430		28566	MERCK & CO	28.550	40,883.50	
5,225		32892	MICROSOFT CORP	21.810	114,166.25	
2,640		37218	ORACLE CORPORATION	17.300	45,777.00	
1,045		50196	PEPSICO INC	56.410	58,989.45	
605		50698	APPLE INC	100.780	60,995.90	
4,455		54522	PFIZER INC	16.940	75,645.70	
1,045		55024	ABBOTT LABORATORIES	54.610	57,108.45	
1,980		58848	PROCTER & GAMBLE CO	64.080	126,957.40	
715		59350	AMGEN INC	59.160	42,327.40	
1,375		63174	PHILLIP MORRIS INTERNATIONAL	43.600	60,005.00	
3,300		63676	BANK OF AMERICA	21.590	71,379.00	
1,100		67500	QUALCOMM INC	33.770	37,191.00	
3,575		68002	CITI GROUP INC	12.510	44,866.25	
825		71826	SCHLUMBERGER LTD	49.480	40,854.00	
1,980		72328	COMCAST CORP	16.510	32,768.80	
			CL A			
			CONTINUED ON PAGE 2			



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
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BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
3,905		76152	AT&T INC	27	105,591.00	
990		76654	CONOCOPHILIPS	52.510	52,023.90	
660		80478	UNITED PARCEL SVC INC CLASS B	52.040	34,372.40	
4,015		80980	CISCO SYSTEMS INC	16.730	67,330.95	
1,155		84804	U S BANCORP	29.530	34,153.15	
1,375		85306	CHEVRON CORP	73.430	101,021.25	
660		89130	UNITED TECHNOLOGIES CORP	53.160	35,111.60	
6,985		89632	GENERAL ELECTRIC CO	19.630	137,394.55	
1,870		93456	VERIZON COMMUNICATIONS	30.410	56,940.70	
165		93958	GOOGLE	337.400	55,677.00	
2,310		97782	WELLS FARGO & CO NEW	29.800	68,930.00	
1,650		98284	HEWLETT PACKARD CO	34.900	57,651.00	
	2,475,000	20395	U S TREASURY BILL DUE 2/12/2009	99.936		2,473,416.00
			2/12/2009			
			FIDELITY SPARTAN	DIV		78.19
			U S TREASURY MONEY MARKET			
	65,835	15493	DIV 11/12/08			
			FIDELITY SPARTAN	1		65,835.00
			U S TREASURY MONEY MARKET			
37,356		24862	FIDELITY SPARTAN	1	37,356.00	
			U S TREASURY MONEY MARKET			
			FIDELITY SPARTAN	DIV		4.59
			U S TREASURY MONEY MARKET			
			DIV 11/19/08			
			CONTINUED ON PAGE 3			



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	37,356	50102	FIDELITY SPARTAN	1		37,356.00
200,000		54749	U S TREASURY MONEY MARKET			
			U S TREASURY BILL	99.926	199,852.00	
			DUE 03/26/2009			
2,288		59143	3/26/2009 FIDELITY SPARTAN	1	2,288.00	
			U S TREASURY MONEY MARKET			
			NEW BALANCE		307,137.01	
3,905			SECURITY POSITIONS	MKT PRICE		
1,045			AT&T INC	28.560		
715			ABBOTT LABORATORIES	52.390		
605			AMGEN INC	55.540		
3,300			APPLE INC	92.670		
1,375			BANK OF AMERICA	16.250		
4,015			CHEVRON CORP	79.010		
3,575			CISCO SYSTEMS INC	16.540		
1,320			CITI GROUP INC	8.290		
1,980			COCA COLA CO	46.870		
			COMCAST CORP	17.340		
990			CL A			
3,465			CONOCOPHILIPS	52.520		
6,985			EXXON MOBIL CORP	80.150		
			GENERAL ELECTRIC CO	17.170		
			CONTINUED ON PAGE 4			

RALPH D. L. MADOFF
ESTATE TRUST SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

AARON BLECKER
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50 GRIST MILL LANE
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BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
165			GOOGLE	292.960		
1,650			HEWLETT PACKARD CO	35.280		
3,795			INTEL CORP	13.800		
935			INTERNATIONAL BUSINESS MACHS	81.600		
2,475			J.P. MORGAN CHASE & CO	31.660		
1,815			JOHNSON & JOHNSON	58.580		
770			MCDONALDS CORP	58.750		
1,430			MERCK & CO	26.720		
5,225			MICROSOFT CORP	20.220		
2,640			ORACLE CORPORATION	16.090		
1,045			PEPSICO INC	56.700		
4,455			PFIZER INC	16.430		
1,375			PHILLIP MORRIS INTERNATIONAL	42.160		
1,980			PROCTER & GAMBLE CO	64.350		
1,100			QUALCOMM INC	33.570		
825			SCHLUMBERGER LTD	50.740		
2,288			FIDELITY SPARTAN	1		
			U S TREASURY MONEY MARKET			
1,155			U S BANCORP	26.980		
660			UNITED PARCEL SVC INC	57.600		
			CLASS B			
200,000			U S TREASURY BILL	99.971		
			DUE 03/26/2009			
			3/26/2009			
660			UNITED TECHNOLOGIES CORP	48.530		
			CONTINUED ON PAGE 5			

New York ☐ London

**885 Third Avenue
New York, NY 10022**

Mayfair, London W1J 8DT
Tel 020 7493 6222

NY 11023

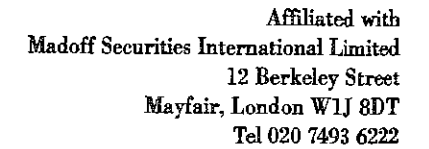
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1-B0156-3-0

中 華 郵 政 特 准 掛 號 認 爲 新 聞 紙 類 第 8745 號

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YOUR TAX PAYER IDENTIFICATION NUMBER
*****8745

RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

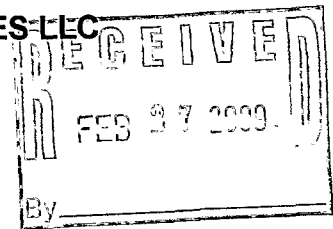
CUSTOMER CLAIM

Bernard L. Madoff Investment Securities LLC
Case No 08-01789-BRL
U.S. Bankruptcy Court for the Southern District of New York
Claim Number: **003900**

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008



Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: _____

HOME: **Redacted**

Taxpayer I.D. Number (Social Security No.)



Account Number: 1B0156
AARON BLECKER
REV TRUST U/A/D 3/15/07

Redacted

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:
- a. The Broker owes me a Credit (Cr.) Balance of \$ _____
- b. I owe the Broker a Debit (Dr.) Balance of \$ _____

\$ _____

NOTE

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

YES NO

YES

 No

Number of Shares or
Face Amount of Bonds

Name of Security

The Broker Owes Me (Long)

I Owe the Broker (Short)

See Statement

Attached

2,625,435.95 —

1 never with a new

any funds

502180406

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.

Please list the full name and address of anyone assisting you in the preparation of this claim form: My son Robert

Redacted

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date Feb 22, 2009 Signature Aaron Stecker Rev Trust

Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, *e.g.*, corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

February 23, 2009

Dear Mr. Picard –

Like so many other victims, I have lost most of my life savings by directly investing with Bernard Madoff (although I may be the oldest at nearly 98). For many years, until early 2007 I had two accounts – one, Arthur and Sophie Blecker (misspelled Sofie on the account), and another Aaron Blecker. (I go by both names. See enclosed account statements.) The accounts were under different names, opened at separate times to serve separate purposes. I personally submitted separate schedules each year for each account, detailing every stock transaction. (I have some of that paperwork still in cartons and could supply it.) Sometime early in 2007, someone from Madoff told me they would no longer handle accounts under \$1million dollars. They had accommodated me for years, because Bill Alpern, the brother of Bernard Madoff's father in law, was a dear friend. In May 2007 when they forced me to merge them, as the submitted statements show, Aaron Blecker – 1-B0156-3-0 -- had \$753,107.40. The other, Arthur Blecker & Sofie Blecker –1-B0157-3-0 – had \$1,480,131.54 (see attached statement.) I am filing a SIPA claim for each.

Forced to combine them, turning 95, we were setting up trusts for peace of mind and satisfaction at knowing that my decades of hard work as a solo practitioner would ensure that our children and their children struggled less than I, and the little ones' college education was assured. So, as Madoff demanded, I combined the two accounts into one, under the new name Aaron Blecker Rev Trust U/A/D 3/15/07. (See June 30, 2007 statement.) On December 11, 2008, when the fraud was announced, the account as of November 30, 2008 had approximately 2.6 million dollars. (see attached statement.)

Thus I am filing separate claims for \$500,000 protection each for Aaron Blecker, and Arthur Blecker and Sofie Blecker. If you reject these separate claims for separate accounts I had in 2007 and was compelled by Madoff to abandon, of course I am filing in the alternative for SIPA protection for Aaron Blecker Revised Trust which had \$2.6 million as of Dec. 11, 2008.

I hope you will agree that both original accounts are legally protected. But if you do reject that claim, would you please inform me quickly and act quickly on my indisputable claim re the later trust account. I never withdrew a penny. My wife Sophie died this past October – my consolation has been that she was spared this financial shock that mocks assurances I proudly gave my children, who invested their own money: "Don't worry, there's always Madoff."

Hoping to be informed of my status and reimbursed quickly, I am


Aaron Blecker

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

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AARON BLECKER
REV TRUST U/A/D 3/15/07

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11/30/08

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YOUR ACCOUNT NUMBER
1-80156-3-0

YOUR TAXPAYER IDENTIFICATION NUMBER
*******8745**

BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
			BALANCE FORWARD		153,467.64	
1,430		2109	WAL-MART STORES INC	55.830	79,893.90	
935		2611	INTERNATIONAL BUSINESS MACHS	87.270	81,634.45	
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3,795		6937	INTEL CORP	14.510	55,216.45	
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2,475		15589	J.P. MORGAN CHASE & CO	38.530	95,460.75	
1,320		19914	COCA COLA CO	44.660	59,003.20	
770		24240	MCDONALDS CORP	55.370	42,664.90	
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5,225		32892	MICROSOFT CORP	21.810	114,166.25	
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715		59350	AMGEN INC	59.160	42,327.40	
1,375		63174	PHILLIP MORRIS INTERNATIONAL	43.600	60,005.00	
3,300		63676	BANK OF AMERICA	21.590	71,379.00	
1,100		67500	QUALCOMM INC	33.770	37,191.00	
3,575		68002	CITI GROUP INC	12.510	44,866.25	
825		71826	SCHLUMBERGER LTD	49.480	40,854.00	
1,980		72328	COMCAST CORP	16.510	32,768.80	
			CL A			
			CONTINUED ON PAGE 2			

ETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00261298

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
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AARON BLECKER
REV TRUST U/A/D 3/15/07

Redacted

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YOUR ACCOUNT NUMBER
1-B0136-3-0

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6,985		89632	GENERAL ELECTRIC CO	19.630	137,394.55	
1,870		93456	VERIZON COMMUNICATIONS	30.410	56,940.70	
165		93958	GOOGLE	337.400	55,677.00	
2,310		97782	WELLS FARGO & CO NEW	29.800	68,930.00	
1,650		98284	HEWLETT PACKARD CO	34.900	57,651.00	
	2,475,000	20395	U S TREASURY BILL DUE 2/12/2009	99.936		2,473,416.00
			FIDELITY SPARTAN	DIV		78.19
			U S TREASURY MONEY MARKET DIV 11/12/08			
	65,835	15493	FIDELITY SPARTAN	1		65,835.00
37,356		24862	U S TREASURY MONEY MARKET FIDELITY SPARTAN	1	37,356.00	
			U S TREASURY MONEY MARKET FIDELITY SPARTAN	DIV		4.59
			U S TREASURY MONEY MARKET DIV 11/19/08			
			CONTINUED ON PAGE 3			

STAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00261299

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NARON BLECKER
REV TRUST U/A/D 3/15/07

Redacted

PERIOD ENDING
11/30/08

PAGE
3

YOUR ACCOUNT NUMBER
1-80156-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****8745

BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	37,356	50102	FIDELITY SPARTAN	1		37,356.00
200,000		54749	U S TREASURY MONEY MARKET			
			U S TREASURY BILL	99.926	199,852.00	
			DUE 03/26/2009			
2,288		59143	3/26/2009 FIDELITY SPARTAN	1	2,288.00	
			U S TREASURY MONEY MARKET			
			NEW BALANCE		307,137.01	
3,985			SECURITY POSITIONS	MKT PRICE		
1,045			AT&T INC	28.560		
715			ABBOTT LABORATORIES	52.390		
605			AMGEN INC	55.540		
3,300			APPLE INC	92.670		
1,375			BANK OF AMERICA	16.250		
4,015			CHEVRON CORP	79.010		
3,575			CISCO SYSTEMS INC	16.540		
1,320			CITI GROUP INC	8.290		
1,980			CDCA COLA CO	46.870		
			COMCAST CORP	17.340		
990			CL A			
3,465			CONOCOPHILIPS	52.520		
6,985			EXXON MOBIL CORP	80.150		
			GENERAL ELECTRIC CO	17.170		
			CONTINUED ON PAGE 4			

STAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00261300



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PERIOD ENDING
11/30/08

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BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
165			GOOGLE	292.960		
1,650			HEWLETT PACKARD CO	35.280		
3,795			INTEL CORP	13.800		
935			INTERNATIONAL BUSINESS MACHS	81.600		
2,475			J.P. MORGAN CHASE & CO	31.660		
1,815			JOHNSON & JOHNSON	58.580		
770			MCDONALDS CORP	58.750		
1,430			MERCK & CO	26.720		
5,225			MICROSOFT CORP	20.220		
2,640			ORACLE CORPORATION	16.090		
1,045			PEPSICO INC	56.700		
4,455			PFIZER INC	16.430		
1,375			PHILLIP MORRIS INTERNATIONAL	42.160		
1,980			PROCTER & GAMBLE CO	64.350		
1,100			QUALCOMM INC	33.570		
825			SCHLUMBERGER LTD	50.740		
2,288			FIDELITY SPARTAN	1		
1,155			U S TREASURY MONEY MARKET			
660			U S BANCORP	26.980		
			UNITED PARCEL SVC INC	57.600		
200,000			CLASS B			
			U S TREASURY BILL	99.971		
			DUE 03/26/2009			
660			3/26/2009			
			UNITED TECHNOLOGIES CORP	48.530		
			CONTINUED ON PAGE 5			

TAKE THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00261301

MADE

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REV TRUST U/A/D 3/15/07

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11/30/08

PAG

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YOUR ACCOUNT NUMBER

1-B0156-3-0

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RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWP-TAP00261302



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11/30/08

PAGE
1

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			153,468.00
11/12		55	41544	S & P 100 INDEX NOVEMBER 460 CALL	15.800		86,845.00
11/12	55		45870	S & P 100 INDEX NOVEMBER 450 PUT	17.800	97,955.00	
11/19		55	31975	S & P 100 INDEX DECEMBER 430 CALL	26		142,945.00
11/19	55		36300	S & P 100 INDEX DECEMBER 420 PUT	30	165,055.00	
11/19	55		40625	S & P 100 INDEX NOVEMBER 460 CALL	3	16,555.00	
11/19		55	44950	S & P 100 INDEX NOVEMBER 450 PUT	37		203,445.00
				NEW BALANCE			307,138.00
		55		SECURITY POSITIONS S & P 100 INDEX	MKT PRICE 23.300		
	55			DECEMBER 430 CALL S & P 100 INDEX	16.500		
				DECEMBER 420 PUT			
				MARKET VALUE OF SECURITIES			
				LONG SHORT			
				90,750.00 128,150.00			

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